



Daily News Summary

Stock Bangladesh Limited

Date: 11th. August 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

UPGDCL

Today's Index Mover

CVOPRL

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

11 AUG 2015

DHAKA STOCK

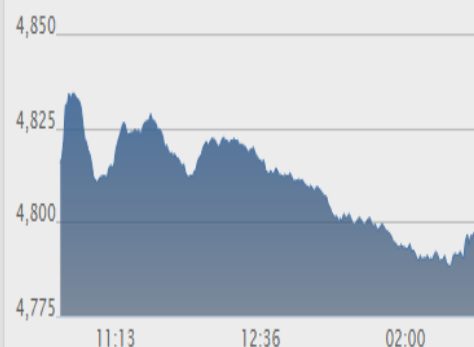
CHITTAGONG STOCK

DSEX INDEX

4791.47

-24.17

-0.5 %



DS30 INDEX

1859.48

-9.83

-0.53%

TRADE STATUS

+136

-165

=21

128848

132.1624

5469.77

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Today's Market Information

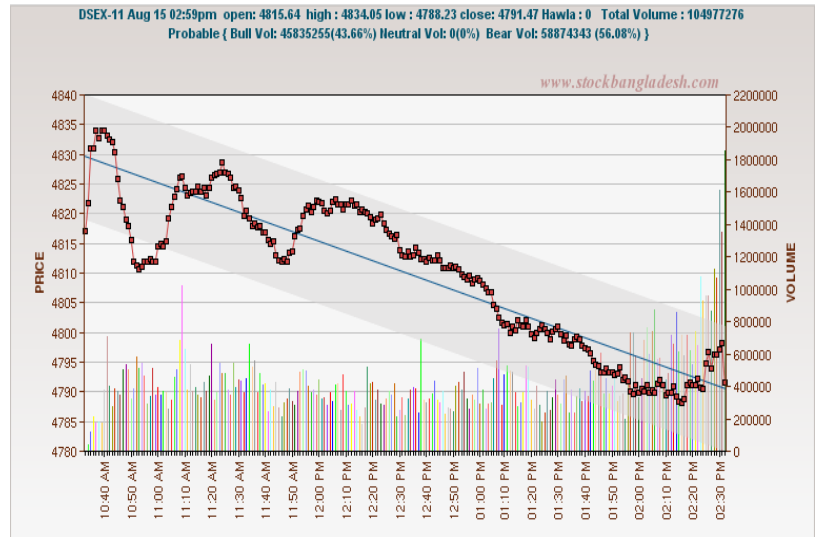
Total Trades	128,848
Volume	132,162,439
Turnover	5,469.77 million

INDEX INFORMATION

Index Name	Change Point
DS30	-9.82
DSEX	-24.16

Trade Status

+111 -179 = 30



Market News

Trading Code: APEXSPINN

News Title: APEXSPINN: Furnishing 12 digit e-TIN Number

News: The Company has requested the shareholders bearing BO ID to update their respective BO ID with 12 digits Taxpayer's Identification Number (e-TIN) and address through Depository Participant (DP) and Shareholders bearing Folio Numbers are requested to submit their 12 digit e-TIN certificate to the Share Department of the Company by August 17, 2015. Failing which income Tax at source will be deducted from cash dividend @15% instead of @10%.

Trading Code: EASTLAND

News Title: EASTLAND: Sale Declaration of a Sponsor

News: Nazrul Islam, one of the Sponsors of the Company, has expressed his intention to sell 40,000 shares out of his total holding of 1,11,500 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: REPUBLIC

News Title: REPUBLIC: Credit Rating Result

News: Alpha Credit Rating Limited (AlphaRating) has rated the Company as "A" in the long term and "AR-2" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2014 and relevant qualitative information up to August 09, 2015.

Trading Code: FIRSTFIN

News Title: FIRSTFIN: Credit Rating Result

News: Alpha Credit Rating Limited (AlphaRating) has rated the Company as "A-" in the long term and "AR-3" in the short term along with a stable outlook based on audited financial statements of the Company up to December 31, 2014 and relevant qualitative information up to August 09, 2015.

Trading Code: ACTIVEFINE

News Title: ACTIVEFINE- Land Purchase

News: The Company has informed that the Board of Directors has decided to purchase a land measuring area of 32 decimal at Shoilmary, Botiaghata, Khulna at a total value of Tk. 15.04 lacs only excluding registration and other related expenses.

Trading Code: ALLTEX

News Title: ALLTEX: Query Response

News: In response to a DSE query dated August 10, 2015, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: STYLECRAFT

News Title: STYLECRAFT: Q1 Financials

News: (Q1 Un-audited): EPS for April-June, 2015 was Tk. 14.01 as against Tk. 14.11 for April-June, 2014; NOCFPS was Tk. 33.46 for April-June, 2015 as against Tk. 139.60 for April-June, 2014. NAV per share was Tk. 386.67 as of June 30, 2015 and Tk. 329.07 as of June 30, 2014.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Q2 Financials

News: (Q2 Un-audited): Earning per unit for April-June, 2015 was Tk. 0.17 as against Tk. 0.24 for April-June, 2014, Earning per unit for Jan-June, 2015 was Tk. 0.26 as against Tk. 0.65 for Jan-June, 2014. NOCFPS was Tk. (0.13) for Jan-June, 2015 as against Tk. (0.13) for Jan-June, 2014. NAV per unit at market price was Tk. 10.06 as of June 30, 2015 and Tk. 10.28 as of June 25, 2014. NAV per unit at cost price was Tk. 16.04 as of June 30, 2015 and Tk. 16.17 as of June 25, 2014.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Dividend Declaration

News: The Trustee Committee of the Fund has declared 12.50% cash dividend for the year ended on June 30, 2015. Record date: 31.08.2015. The Fund has reported net profit of Tk. 140.82 million and earnings per unit of Tk. 1.41 for the year ended on June 30, 2015 as against Tk. 141.24 million and Tk. 1.42 respectively for the same period of the previous year.

Trading Code: NLI1STMF

News Title: NLI1STMF: Dividend Declaration

News: The Trustee Committee of the Fund has declared 13.00% cash dividend for the year ended on June 30, 2015. Record date: 31.08.2015. The Fund has reported net profit of Tk. 75.42 million and earnings per unit of Tk. 1.50 for the year ended on June 30, 2015 as against Tk. 70.89 million and Tk. 1.41 respectively for the same period of the previous year.

Trading Code: TOSRIFA

News Title: TOSRIFA: Record Date, Venue and Date of AGM

News: The Company has further informed that the AGM of the Company will be held on 21.09.2015 at 10:00 AM at Army Golf Club, Dhaka Cantonment, Dhaka. Record date will be 30.08.2015 for entitlement of 5% Cash and 7% Stock dividend which was earlier declared (news disseminated by DSE on 17.06.2015) for the financial year ended December 31, 2014.

Thank You for Reading